Part I - Status of Receivables Number Dollars	Report on Receivables Due From the Public-Proposed Reporting Entity Code: Fiscal Year: Quarter:				
Number Dollars	Type of Receivable: Direct Loans:	Defaulted Guaranteed Loans:		Administrative:	
Section A Receivables and Collections (1) Beginning FY Balance (2) New Receivables (+) (3) Accruals (+) (4) Collections on Receivables (-) (A) Af Agency (-) (B) At Third Party (-) (C) Asset Sales (-) (D) Other - must footnote (-) (5) Adjustments (+ or -) (B) Adjustments Due to Sale of Assets (+ or -) (C) Consolidations (+ or -) (B) Adjustments Out (-) (B) Amounts Written Off (-) (B) Written off and Closed Out (-) (7) Ending Balance (8) Subsets of Ending Balance - Total Receivables (A) Foreign/Sovereign Government (+) (B) Satae and Local Government (+) (C) Rescheduled Debt - Delinquent (+) (D) Rescheduled Debt - Delinquent (+) (E) Interest & Late Charges (+) (Section B Delinquent Debt by Age (1) Total Delinquencies (+) (A) 1-90 Days (+) (B) 91-180 Days (+) (C) 181-365 Days (+) (C) 182-64 Pars (+) (C) 193-180 Days (+) (C) 193-180 Days (+) (C) 194-180 Days (+) (C) 194-180 Days (+) (C) 195-180 Days (+) (D) 1-2 Years (+) (C) 196-10 Years (+) (C) Subsets of Total Delinquencies (A) Commercial (+) (B) Consumer (+) (C) Foreign/Sovereign Government (+) (E) Foreign/Sovereign Government (+)	Part I - Status of Receivables				
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(C) Foreign/Sovereign Government (+)				1	
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Report on Receivables Due From the Public-Revised

	Number	Dollars
Section A Delinquent Debt 180 Days or Less		
1) Total Delinquencies 1-180 Days (+)		
(A) In Bankruptcy (+)		
(B) In Forbearance or In Formal Appeals Process (+)		
(C) In Foreclosure (+)		
(D) At Private Collection Agencies (+)		
(E) At DOJ (+)		
(F) Eligible for Internal Offset (+)		
(G) In Wage Garnishment (+)		
(H) At Treasury for Cross Servicing (+)		
(I) At Treasury for Offset (+) (J) At Agency (+)		
(K) Other - must footnote (+)		
Section B Debt Eligible for Referral to Treasury for Offset and Cross-Section B	ervicina	
Debt Eligible for Referral to Treasury for Offset		
(A) Delinquent Debt Over 180 Days and Currently not Collectible		
(B) In Bankruptcy (-)		
(C) Foreign/Sovereign Debt (-)		
(D) In Forbearance or Formal Appeals Process (-)		
(E) In Foreclosure (-)		
(F) Other - must footnote (+ or -)		
(G) Debt Eligible for Referral to Treasury for Offset (+)		
(H) Debt Referred to DOJ/Litigation (-)		
(I) Debt Eligible for Referral to Offset by Agency		
(J) Debt Referred to Treasury for Offset (-)		
(K) Balance of Debt Eligible for Referral by the Agency		
Debt Eligible for Referral to Treasury or a Designated Debt Collection Contar for Cross Servicing		
Center for Cross-Servicing (A) Debt Eligible for Referral to Offset by Agency		
(B) At PCAs (-)		
(C) Eligible for Internal Offset (-)		
(D) Debt Exempted by Treasury from Cross Servicing (-)		
(E) Other - must footnote (+ or -)		
(F) Debt Eligible for Referral to Treasury or a Designated Debt		
Collection Center for Cross-Servicing		
(G) Debt Referred to Treasury for Cross Servicing (-)		
(H) Balance of Debt Eligible for Referral by the Agency		
Section C Collections		
1) Collections on Delinquent Debt		
(A) By Private Collection Agencies (+)		
(B) By Litigation (+)		
(C) By Internal Offset (+)		
(D) By Third Party (+)		
(E) By Asset Sales (+)		
(F) By Wage Garnishment (+)(G) By Treasury/Designated Debt Collection Center Cross Servicing (+)		
(H) By Treasury for Offset (+)		
(I) By Agency (+)		
(J) Other - must footnote (+)		
Section D Debt Disposition		
Currently not Collectible (Written Off and Not Closed Out)		
(A) At Private Collection Agencies (+)		
(B) At Treasury or a Designated Debt Collection Center for Cross Servicing (+)		
(C) At Treasury for Offset (+)		
(D) Other - must footnote (+)		
(2) Debts Reported to IRS on Form 1099-C (Written Off and Closed Out)		
3) Disposition of Debts Closed Out by CY for Tax Compliance Purposes		
(A) CNC Reclassified as Closed Out During the Current CY (+)		
(B) Total of CNC Debts Closed Out During Previous CY (+)		
(C) Closed Out Debts Not Reported to IRS on 1099-C - (must footnote) (+)		

Report on Receivables Due From the Public-Proposed

Part III - Footnotes		
	Agency Contact Information	
Preparer's Name:		Telephone Number:
Preparer's Facsimile No.:		E-Mail Address:
Supervisor's Name:		Telephone Number:
Address:		E-Mail Address:
City:	State:	Zip Code:

Glossary